Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Sun, Jan 12, 2020 21:44:15 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2019-20)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/ RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 71 **Dated: 12-01-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018
3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018
4 . G.O.Ms.No.65 , Finance (Budget.I) Department , 31-07-2019
5 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019
6 . G.O.Ms.No.99 , Finance (Budget.I) Department , 14-08-2019
7 . E. File No: ICD01/1/2020-PB , Water Resources Department , 02-01-2020
8 . E. File No: FIN01-FMU0MISC/21/2020-FMU-WR-I , Finance (FMU - WR.1) Department , 08-01-2

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 123-Telugu Ganga Project 11-State Development Schemes 27-Canals and Distributaries 530-Major Works 531-Major Works-V Remarks : Savings are anticipated	5,000.00	0.00	5.74	4,994.26
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 123-Telugu Ganga Project 11-State Development Schemes 26-Dam and Appurtenant Works 530-Major Works 533-Buildings-V Remarks :	100.00	5.74	0.00	105.74
TOTAL		5.74	5.74	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

Water Resources Secretariat
N.T.R Telugu Ganga Project
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.